

\*\*\*Final\*\*\*

#### **GALLATIN COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	90,097.32	45,048.66	45,048.66	45,048.66	
This Month's Payment - sent to Gallatin County				45,048.66	
This Month's Payment for District					45,048.66
	0347 Manhattan School		District ANB	EL: 351	HS: 0
			Located ANI	<b>35</b> 1	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	360,957.27	180,478.64	180,478.63	180,478.64	
This Month's Payment - sent to Gallatin County				180,478.64	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	75,003.69	52,502.58	22,501.11	52,502.58	
This Month's Payment - sent to Gallatin County				52,502.58	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	4,999.59	3,499.71	1,499.88	3,499.71	
This Month's Payment - sent to Gallatin County				3,499.71	
This Month's Payment for District					236,480.93

<sup>\*</sup> Entitlement has been recalculated



\*\*\*Final\*\*\*

**GALLATIN COUNTY** 

0348 Manhattan High School

**District ANB:** EL:

0 HS:

229

	00-10 Marinattari i ligir Concor		District AIND	•
			Located ANI	<b>B:</b> 229
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	263,580.00	131,790.00	131,790.00	131,790.00
This Month's Payment - sent to Gallatin County				131,790.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	58,056.91	40,639.84	17,417.07	40,639.84
This Month's Payment - sent to Gallatin County				40,639.84
School Block Grant Transportation Fund (10-3444	<b>.</b> )			
ENTITLEMENT	3,983.45	2,788.42	1,195.03	2,788.42
This Month's Payment - sent to Gallatin County				2,788.42
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	45.96	32.17	13.79	32.17
This Month's Payment - sent to Gallatin County				32.17
This Month's Payment for District				



16	<b>GALLATIN COUNTY</b>				
	0350 Bozeman Elem		District ANB	EL: 3,626	HS: 0
			Located ANI	<b>3</b> ; 3,626	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	970,586.20	485,293.10	485,293.10	485,293.10	
This Month's Payment - sent to Gallatin County				485,293.10	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	982,069.47	687,448.63	294,620.84	687,448.63	
This Month's Payment - sent to Gallatin County				687,448.63	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	23,465.46	16,425.82	7,039.64	16,425.82	
This Month's Payment - sent to Gallatin County				16,425.82	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	38,407.70	26,885.39	11,522.31	26,885.39	
This Month's Payment - sent to Gallatin County				26,885.39	
This Month's Payment for District					1,216,052.94



**ENTITLEMENT** 

#### **Payment Report** FY2008-09 **November Payment**

**GALLATIN COUNTY** 

\*\*\*Final\*\*\*

175,543.19

409,600.78

409,600.78

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	0351 Bozeman H S		District ANB	<b>3:</b> EL: 0	HS:	1,987
			Located ANI	<b>B:</b> 1,987		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
GTB General Fund (01-3120)						
ENTITLEMENT	363,606.21	181,803.11	181,803.10	181,803.11		
This Month's Payment - sent to Gallatin County				181,803.11		
School Block Grant General Fund (01-3444)						

585,143.97

409,600.78

#### School Block Grant Transportation Fund (10-3444)

This Month's Payment - sent to Gallatin County

ENTITLEMENT	13,313.33	9,319.33	3,994.00	9,319.33
This Month's Payment - sent to Gallatin County				9,319.33

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SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	46,779.97	32,745.98	14,033.99	32,745.98
This Month's Payment - sent to Gallatin County				32,745.98
This Month's Payment for District				

633,469.20



16	GALLATIN COUNTY				
	0354 Willow Creek Elem		District ANE	<b>38:</b> EL: 38	HS: 0
			Located AN	<b>B:</b> 38	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	26,314.11	13,157.06	13,157.05	13,157.06	
This Month's Payment - sent to Gallatin County				13,157.06	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	20,287.21	14,201.05	6,086.16	14,201.05	
This Month's Payment - sent to Gallatin County				14,201.05	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	1,577.27	1,104.09	473.18	1,104.09	
This Month's Payment - sent to Gallatin County				1,104.09	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	6,005.05	4,203.54	1,801.51	4,203.54	
This Month's Payment - sent to Gallatin County				4,203.54	
This Month's Payment for District					32,665.74



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6	GALLATIN COUNTY

0355 Willow Creek H S District ANB: EL: 0 HS: 23

			Located ANI	<b>B:</b> 23
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	88,604.67	44,302.34	44,302.33	44,302.34
This Month's Payment - sent to Gallatin County				44,302.34
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,117.80	8,482.46	3,635.34	8,482.46
This Month's Payment - sent to Gallatin County				8,482.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	796.47	557.53	238.94	557.53
This Month's Payment - sent to Gallatin County				557.53
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	840.45	588.31	252.14	588.31
This Month's Payment - sent to Gallatin County				588.31
This Month's Payment for District				



16	<b>GALLATIN COUNTY</b>				
	0357 Springhill Elem		District ANB	EL: 10	HS: 0
			<b>Located ANI</b>	<b>3:</b> 10	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	2,692.80	1,346.40	1,346.40	1,346.40	
This Month's Payment - sent to Gallatin County				1,346.40	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	6,407.11	4,484.98	1,922.13	4,484.98	
This Month's Payment - sent to Gallatin County				4,484.98	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	116.26	81.38	34.88	81.38	
This Month's Payment - sent to Gallatin County				81.38	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	667.01	466.91	200.10	466.91	
This Month's Payment - sent to Gallatin County				466.91	
This Month's Payment for District					6,379.67



16	GALLATIN COUNTY					
	0359 Cottonwood Elem		District ANE	<b>3:</b> EL: 15	HS:	0
			Located ANI	<b>B:</b> 15		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
GTB General Fund (01-3120)						
ENTITLEMENT	4,013.97	2,006.99	2,006.98	2,006.99		
This Month's Payment - sent to Gallatin County				2,006.99		
School Block Grant General Fund (01-3444)						
ENTITLEMENT	4,059.26	2,841.48	1,217.78	2,841.48		
This Month's Payment - sent to Gallatin County				2,841.48		
This Month's Payment for District						4,848.47
This Month's Payment for District	0360 Three Forks Elem		District ANE	<b>3:</b> EL: 409	HS:	4,848.47
This Month's Payment for District	0360 Three Forks Elem		District ANE	•	HS:	
This Month's Payment for District	0360 Three Forks Elem  Total Due	Paid Thru November		•	HS:	
This Month's Payment for District  GTB General Fund (01-3120)			Located ANI Remaining	B: 356  Monthly	HS:	
			Located ANI Remaining	B: 356  Monthly	HS:	
GTB General Fund (01-3120)	Total Due	November	Located ANI Remaining Balance Due	B: 356  Monthly Payment Due	HS:	
GTB General Fund (01-3120)  ENTITLEMENT	Total Due	November	Located ANI Remaining Balance Due	Monthly Payment Due  149,536.80	HS:	
GTB General Fund (01-3120)  ENTITLEMENT  This Month's Payment - sent to Gallatin County	Total Due	November	Located ANI Remaining Balance Due	Monthly Payment Due  149,536.80	HS:	



16	GALLATIN COUNTY				
	0360 Three Forks Elem		District ANB	<b>EL</b> : 409	HS:
			<b>Located ANB</b>	356	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	1,048.51	733.96	314.55	733.96	
This Month's Payment - sent to Gallatin County				733.96	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	8,639.08	6,047.36	2,591.72	6,047.36	
This Month's Payment - sent to Gallatin County			Ī	6,047.36	
This Month's Payment for District					237,722.

	0361 Three Forks H S		District ANB	<b>8:</b> EL: 0	HS: 197
			Located ANI	<b>B:</b> 170	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	225,993.69	112,996.85	112,996.84	112,996.85	
This Month's Payment - sent to Gallatin County				112,996.85	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	67,155.63	47,008.94	20,146.69	47,008.94	
This Month's Payment - sent to Gallatin County				47,008.94	

<sup>\*</sup> Entitlement has been recalculated



\*\*\*Final\*\*\*

**GALLATIN COUNTY** 0361 Three Forks H S **District ANB:** EL: 0 HS: 197 170 **Located ANB:** Remaining Paid Thru Monthly November **Balance Due Payment Due Total Due** School Block Grant Transportation Fund (10-3444) **ENTITLEMENT** 639.94 447.96 191.98 447.96 This Month's Payment - sent to Gallatin County 447.96 SBG Combined Building Reserve Fund (61-3445) **ENTITLEMENT** 7,799.41 5,459.59 2,339.82 5,459.59 This Month's Payment - sent to Gallatin County 5,459.59

	0362 Pass Creek Elem		District ANE Located ANI	•	HS: 0
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	6,212.43	3,106.22	3,106.21	3,106.22	
This Month's Payment - sent to Gallatin County				3,106.22	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	4,414.67	3,090.27	1,324.40	3,090.27	
This Month's Payment - sent to Gallatin County				3,090.27	

This Month's Payment for District

165,913.34

<sup>\*</sup> Entitlement has been recalculated



16	<b>GALLATIN COUNTY</b>					
	0362 Pass Creek Elem		District ANI	<b>3:</b> EL: 14	HS:	0
			Located AN	<b>B:</b> 14		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
School Block Grant Transportation Fund (10-3444)						
ENTITLEMENT	2.77	1.94	0.83	1.94		
This Month's Payment - sent to Gallatin County				1.94		
This Month's Payment for District						6,198.43
	0363 Monforton Elem		District ANI	<b>3:</b> EL: 181	HS:	0
			Located AN	<b>B:</b> 181		
	Total Due	Paid Thru November	Located AN Remaining Balance Due	Monthly Payment Due		
GTB General Fund (01-3120)	Total Due		Remaining	Monthly		
GTB General Fund (01-3120)  ENTITLEMENT	Total Due 18,602.03		Remaining	Monthly		
		November	Remaining Balance Due	Monthly Payment Due		
ENTITLEMENT  This Month's Payment - sent to Gallatin County		November	Remaining Balance Due	Monthly Payment Due		
ENTITLEMENT  This Month's Payment - sent to Gallatin County		November	Remaining Balance Due	Monthly Payment Due		
This Month's Payment - sent to Gallatin County  School Block Grant General Fund (01-3444)	18,602.03	9,301.02	Remaining Balance Due 9,301.01	Monthly Payment Due  9,301.02  9,301.02		
ENTITLEMENT  This Month's Payment - sent to Gallatin County  School Block Grant General Fund (01-3444)  ENTITLEMENT  This Month's Payment - sent to Gallatin County	18,602.03	9,301.02	Remaining Balance Due 9,301.01	Monthly Payment Due  9,301.02  9,301.02  58,641.31		
ENTITLEMENT  This Month's Payment - sent to Gallatin County  School Block Grant General Fund (01-3444)  ENTITLEMENT	18,602.03	9,301.02	Remaining Balance Due 9,301.01	Monthly Payment Due  9,301.02  9,301.02  58,641.31		

<sup>\*</sup> Entitlement has been recalculated



16	GALLATIN COUNTY				
	0363 Monforton Elem		District ANB	EL: 181	HS: 0
			Located ANI	<b>3:</b> 181	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	5,271.08	3,689.76	1,581.32	3,689.76	
This Month's Payment - sent to Gallatin County				3,689.76	
This Month's Payment for District					72,512.17

03	•			<b>B:</b> 166	HS:
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	94,396.24	47,198.12	47,198.12	47,198.12	
This Month's Payment - sent to Gallatin County				47,198.12	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	53,357.44	37,350.21	16,007.23	37,350.21	
This Month's Payment - sent to Gallatin County				37,350.21	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	4,140.32	2,898.22	1,242.10	2,898.22	
This Month's Payment - sent to Gallatin County				2,898.22	

<sup>\*</sup> Entitlement has been recalculated



\*\*\*Final\*\*\*

16	GALLATIN COUNTY					
	0364 Gallatin Gateway Ele	m	District ANE	<b>:</b> EL: 166	HS: 0	
			Located AN	<b>B:</b> 166		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
SBG Combined Flexibility Fund (29-3445)						
ENTITLEMENT	4,607.42	3,225.19	1,382.23	3,225.19		
This Month's Payment - sent to Gallatin County				3,225.19		
This Month's Payment for District					90,671.7	74
	0366 Anderson Elem		District ANE	<b>B:</b> EL: 200	HS: 0	
			Located AN	<b>B:</b> 200		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
GTB General Fund (01-3120)						
ENTITLEMENT	246,524.70	123,262.35	123,262.35	123,262.35		
This Month's Payment - sent to Gallatin County				123,262.35		
School Block Grant General Fund (01-3444)						
ENTITLEMENT	29,042.30	20,329.61	8,712.69	20,329.61		
This Month's Payment - sent to Gallatin County				20,329.61		
School Block Grant Transportation Fund (10-344	14)					
ENTITLEMENT	1,697.57	1,188.30	509.27	1,188.30		

This Month's Payment - sent to Gallatin County

1,188.30



16	GALLATIN COUNTY				
	0366 Anderson Elem		District ANE	<b>8:</b> EL: 200	HS: 0
			Located AN	<b>B:</b> 200	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	1,725.24	1,207.67	517.57	1,207.67	
This Month's Payment - sent to Gallatin County				1,207.67	
This Month's Payment for District					145,987.93
	0367 LaMotte Elem		District ANI	<b>3:</b> EL: 72	HS: 0
			Located AN	<b>B:</b> 72	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)	Total Due				
GTB General Fund (01-3120) ENTITLEMENT	<b>Total Due</b> 31,020.92				
		November	Balance Due	Payment Due	
ENTITLEMENT		November	Balance Due	Payment Due 15,510.46	
ENTITLEMENT  This Month's Payment - sent to Gallatin County		November	Balance Due	Payment Due 15,510.46	
This Month's Payment - sent to Gallatin County  School Block Grant General Fund (01-3444)	31,020.92	November 15,510.46	15,510.46	15,510.46 15,510.46	
ENTITLEMENT  This Month's Payment - sent to Gallatin County  School Block Grant General Fund (01-3444)  ENTITLEMENT	31,020.92	November 15,510.46	15,510.46	15,510.46 15,510.46 12,519.69	
ENTITLEMENT  This Month's Payment - sent to Gallatin County  School Block Grant General Fund (01-3444)  ENTITLEMENT  This Month's Payment - sent to Gallatin County	31,020.92	November 15,510.46	15,510.46	15,510.46 15,510.46 12,519.69	
ENTITLEMENT This Month's Payment - sent to Gallatin County  School Block Grant General Fund (01-3444)  ENTITLEMENT This Month's Payment - sent to Gallatin County  SBG Combined Flexibility Fund (29-3445)	31,020.92 17,885.27	November  15,510.46  12,519.69	15,510.46 5,365.58	15,510.46 15,510.46 12,519.69	
ENTITLEMENT This Month's Payment - sent to Gallatin County  School Block Grant General Fund (01-3444)  ENTITLEMENT This Month's Payment - sent to Gallatin County  SBG Combined Flexibility Fund (29-3445)  ENTITLEMENT	31,020.92 17,885.27	November  15,510.46  12,519.69	15,510.46 5,365.58	15,510.46 15,510.46 12,519.69 12,519.69 1,858.35	29,888.50

<sup>\*</sup> Entitlement has been recalculated



16	<b>GALLATIN COUNTY</b>				
	0368 Belgrade Elem		District ANI	<b>3:</b> EL: 2,031	HS: 0
			Located AN	<b>B:</b> 2,031	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,919,875.62	959,937.81	959,937.81	959,937.81	
This Month's Payment - sent to Gallatin County				959,937.81	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	331,550.49	232,085.34	99,465.15	232,085.34	
This Month's Payment - sent to Gallatin County				232,085.34	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	17,080.08	11,956.06	5,124.02	11,956.06	
This Month's Payment - sent to Gallatin County				11,956.06	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	28,255.74	19,779.02	8,476.72	19,779.02	
This Month's Payment - sent to Gallatin County				19,779.02	
This Month's Payment for District					1,223,758.23



GALLATIN COUNTY				
0369 Belgrade H S		District ANE	<b>3:</b> EL: 0	HS: 873
		Located AN	<b>B:</b> 873	
Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
806,949.90	403,474.95	403,474.95	403,474.95	
			403,474.95	
187,445.25	131,211.68	56,233.57	131,211.68	
			131,211.68	
9,445.20	6,611.64	2,833.56	6,611.64	
			6,611.64	
16,287.01	11,400.91	4,886.10	11,400.91	
			11,400.91	
				552,699.18
	0369 Belgrade H S  Total Due  806,949.90  187,445.25	0369 Belgrade H S         Total Due       Paid Thru November         806,949.90       403,474.95         187,445.25       131,211.68         9,445.20       6,611.64	District ANI Located ANI Located ANI Located ANI Located ANI Located ANI Located ANI Remaining Balance Due           806,949.90         403,474.95         403,474.95           187,445.25         131,211.68         56,233.57           9,445.20         6,611.64         2,833.56	District ANB:         EL:         0 Located ANB:         873           Remaining Balance Due         Monthly Payment Due           806,949.90         403,474.95         403,474.95         403,474.95           187,445.25         131,211.68         56,233.57         131,211.68           9,445.20         6,611.64         2,833.56         6,611.64           16,287.01         11,400.91         4,886.10         11,400.91



16	GALLATIN COUNTY				
	0370 Malmborg Elem		District ANE	•	HS: 0
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	12,166.33	8,516.43	3,649.90	8,516.43	
This Month's Payment - sent to Gallatin County				8,516.43	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	26.55	18.59	7.96	18.59	
This Month's Payment - sent to Gallatin County				18.59	
SBG Combined Flexibility Fund (29-3445)					
ODG Combined Hexibility Fund (23-3443)					
ENTITLEMENT	1,539.37	1,077.56	461.81	1,077.56	
	1,539.37	1,077.56	461.81	1,077.56 1,077.56	
ENTITLEMENT	1,539.37	1,077.56	461.81		9,612.58
ENTITLEMENT  This Month's Payment - sent to Gallatin County  This Month's Payment for District	1,539.37 0374 West Yellowstone K-1	·	461.81  District ANE	1,077.56	9,612.58 HS: 68
ENTITLEMENT  This Month's Payment - sent to Gallatin County  This Month's Payment for District		·		1,077.56	
ENTITLEMENT  This Month's Payment - sent to Gallatin County This Month's Payment for District  (		·	District ANE	1,077.56	
ENTITLEMENT  This Month's Payment - sent to Gallatin County  This Month's Payment for District	0374 West Yellowstone K-1	2 Paid Thru	District ANE Located ANI Remaining	1,077.56  3: EL: 152  B: 220  Monthly	



16	GALLATIN COUNTY					
	0374 West Yellowstone K-	12	District ANE	EL: 152	HS:	68
			Located AN	<b>B:</b> 220		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
School Block Grant General Fund (01-3444)						
ENTITLEMENT	124,171.62	86,920.13	37,251.49	86,920.13		
This Month's Payment - sent to Gallatin County				86,920.13		
School Block Grant Transportation Fund (10-344	4)					
ENTITLEMENT	3,860.40	2,702.28	1,158.12	2,702.28		
This Month's Payment - sent to Gallatin County				2,702.28		
SBG Combined Flexibility Fund (29-3445)						
ENTITLEMENT	443.66	310.56	133.10	310.56		
This Month's Payment - sent to Gallatin County				310.56		
This Month's Payment for District					92	2,046.97
	0376 Amsterdam Elem		District ANE	<b>8:</b> EL: 90	HS:	0
			Located AN	<b>B:</b> 90		
GTR Conoral Fund (01 3120)	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
GTB General Fund (01-3120)  ENTITLEMENT	13,641.81	6,820.91	6,820.90	6,820.91		
This Month's Payment - sent to Gallatin County	13,041.01	0,020.71	0,020.70	6,820.91		
The month of dynam counts				0,020.71		



16	GALLATIN COUNTY				
	0376 Amsterdam Elem		District ANE	<b>8:</b> EL: 90	HS: 0
			Located AN	<b>B:</b> 90	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	33,009.22	23,106.45	9,902.77	23,106.45	
This Month's Payment - sent to Gallatin County				23,106.45	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	596.29	417.40	178.89	417.40	
This Month's Payment - sent to Gallatin County				417.40	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	5,196.88	3,637.82	1,559.06	3,637.82	
This Month's Payment - sent to Gallatin County				3,637.82	
This Month's Payment for District					33,982.58
	1239 Ophir K-12		District ANE	<b>8:</b> EL: 180	HS: 0
	·		Located AN	<b>B:</b> 180	
Cahaal Black Cront Canaral Fund (01 2444)	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)  ENTITLEMENT	26,833.58	18,783.51	8,050.07	18,783.51	
	20,033.38	10,703.31	6,030.07		
This Month's Payment - sent to Gallatin County				18,783.51	



**ENTITLEMENT** 

**ENTITLEMENT** 

#### Payment Report FY2008-09 November Payment

**GALLATIN COUNTY** 

\*\*\*Final\*\*\*

721.62

721.62

721.62

721.62

721.62

309.26

309.26

721.62

721.62

	1239 Ophir K-12		District ANB	EL: 180	HS: 0
			<b>Located ANI</b>	<b>3:</b> 180	ı
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	1,000.92	700.64	300.28	700.64	
This Month's Payment - sent to Gallatin County				700.64	
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	1,030.88	721.62	309.26	721.62	

1,030.88

1,030.88

#### \* Entitlement has been recalculated Office of Public Instruction

This Month's Payment - sent to Gallatin County

This Month's Payment - sent to Gallatin County

SBG Combined Building Reserve Fund (61-3445)

This Month's Payment - sent to Gallatin County

This Month's Payment for District

SBG Combined Technology Fund (28-3445)

21,649.01



\*\*\*Final\*\*\*

#### **GALLATIN COUNTY**

# **County Summary**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120) ENTITLEMENT	5,746,874.17	2,873,437.13	2,873,437.04	2,873,437.13	2,873,437.13
School Block Grant General Fund (01-3444) ENTITLEMENT	2,830,242.95	1,981,170.07	849,072.88	1,981,170.07	1,981,170.07
School Block Grant Transportation Fund (10-3444) ENTITLEMENT	89,047.64	62,333.35	26,714.29	62,333.35	62,333.35
SBG Combined Adult Ed Fund (17-3445) ENTITLEMENT	1,030.88	721.62	309.26	721.62	721.62
SBG Combined Technology Fund (28-3445) ENTITLEMENT	1,076.84	753.79	323.05	753.79	753.79



16	GALLATIN COUNTY						
County Summary		District ANB:	EL:	7,220	HS: 3	3,270 K12:	400
•		<b>County ANB:</b>	EL:	7,184	HS: 3	3,282 K12:	400
	Paid Thru Remaining Total Due November Balance Due			Monthly Payment Due			
SBG Combined Flexibility Fund (29-3445)							
ENTITLEMENT	152,676.31	106,873.43	4	5,802.88	106	,873.43	
							106,873.43
SBG Combined Building Reserve Fund (61-3445)							
ENTITLEMENT	23,474.42	16,432.11		7,042.31	16	,432.11	
							16,432.11
County Block Grant (7820)							
ENTITLEMENT	90,097.32	45,048.66	4	5,048.66	45	,048.66	
							45,048.66
Elementary Payment							3,346,762.73
High School Payment							1,581,262.79
K12 Payment							113,695.98
Coop Payment							0.00
County Payment							45,048.66
This Month's Payment							5,086,770.16